

State of Washington
Office of Financial Management
Management Variance Report for July 1, 2001 through September 30, 2002
(Dollars in Thousands)

	Biennium To Date Estimates	Biennium To Date Actuals	Amount (Over)/Under Estimate	Percent (Over)/Under Estimate	Comments
General Government					
045 Supreme Court					
Other Funds	56	5	51	91.1	OTHER FUNDS: Allotments include estimates that were coded in error, causing the underexpenditure to be overstated. This is being corrected and will be reflected in the next quarterly variance report.
Total All Funds	6,978	6,995	(17)	(0.2)	
046 Law Library					
General Fund - State for Fiscal Year 2003	464	523	(59)	(12.7)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from the agency buying books ahead of schedule for the annual updating of the law library collection.
Total All Funds	2,465	2,522	(57)	(2.3)	
Total FTEs	15.0	13.4	1.6	10.7	FTEs: In order to keep law library materials current, the agency diverted salary and benefit dollars into capital outlay expenditures. This underexpenditure is expected to continue.
050 Commission on Judicial Conduct					
General Fund - State for Fiscal Year 2003	219	186	33	15.1	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND FTEs: The underexpenditure resulted from a delay in hiring for an investigator position. The agency plans to fill the vacancy.
Other Funds	66	0	66	100.0	OTHER FUNDS: An allotment amendment for the Savings Incentive allocation has been approved by OFM; however, corresponding expenditures have not yet occurred.
Total All Funds	1,219	1,043	176	14.4	
Total FTEs	9.5	7.7	1.8	18.9	
055 Office of Administrator for the Courts					
General Fund - State for Fiscal Year 2003	4,494	3,605	889	19.8	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The underexpenditure resulted from temporary delays in projects that are funded by the Information Service Division.
Other Funds	34,919	28,564	6,355	18.2	
Total All Funds	54,208	46,915	7,293	13.5	

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080 Office of Lieutenant Governor					
Total FTEs	6.0	6.8	(.8)	(13.3)	FTEs: The overexpenditure resulted from the addition of a Research Analyst staff position. This new staff position will assist the Lieutenant Governor on the Legislative Economic Development Committee. The funding for this position is being reimbursed by the Senate and the House of Representatives.
082 Public Disclosure Commission					
General Fund - State for Fiscal Year 2003	491	429	62	12.6	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from Attorney General billings being less than anticipated.
Other Funds	40	3	37	92.5	OTHER FUNDS: An allotment amendment for Savings Incentive allocation has been approved by OFM; however, corresponding expenditures have not yet occurred.
Total All Funds	2,400	2,299	101	4.2	
085 Office of the Secretary of State					
Other Funds	11,190	9,196	1,994	17.8	OTHER FUNDS: The underexpenditure resulted from reduced travel and equipment expenditures. Delays in filling staff vacancies as a result of anticipated budget reductions in the 2002 supplemental also contributed to the underexpenditure. The agency anticipates the underexpenditure will continue until allotment reductions in the second fiscal year are realized, and staff vacancies are filled.
Total All Funds	26,366	24,260	2,106	8.0	
086 Governor's Office of Indian Affairs					
General Fund - State for Fiscal Year 2003	72	90	(18)	(25.0)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from accelerated program expenditures. This situation is temporary.
Other Funds	4	15	(11)	(275.0)	OTHER FUNDS: The agency received \$15,000 in unanticipated receipts. These receipts have been approved by the Office of Financial Management, but not included in the agency's official allotment estimates. The agency also allotted \$4,000 in savings incentive funds, but was unable to expend them due to the Governor's Directive, and self-imposed freezes.
Total All Funds	350	376	(26)	(7.4)	

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087 Commission on Asian Pacific American Affairs					
General Fund - State for Fiscal Year 2002	204	201	3	1.5	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND FTEs: The underexpenditure resulted from a staff vacancy. An executive search to fill the Executive Director position is currently under way.
General Fund - State for Fiscal Year 2003	62	38	24	38.7	
Total All Funds	266	239	27	10.2	
Total FTEs	2.9	2.4	.5	17.2	
091 Redistricting Commission					
General Fund - State for Fiscal Year 2002	864	741	123	14.2	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The agency became inactive as of June 30, 2002. There are two vendors that have outstanding invoices for July, 2002 that total \$10,000. The underexpenditure will be resolved when the payment is made to the vendors.
General Fund - State for Fiscal Year 2003	20	1	19	95.0	
Total All Funds	956	814	142	14.9	
Total FTEs	10.1	5.4	4.7	46.5	
095 Office of State Auditor					
General Fund - State for Fiscal Year 2002	912	806	106	11.6	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The School Programs function is supported by this funding. This group is historically underspent and the trend will likely continue for the remainder of the biennium.
General Fund - State for Fiscal Year 2003	348	179	169	48.6	
Total All Funds	29,010	30,831	(1,821)	(6.3)	
099 Commission on Salaries for Elected Officials					
General Fund - State for Fiscal Year 2003	27	22	5	18.5	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The costs for shared rent, utilities, and janitorial services have not yet been paid. Upon payment, the underexpenditure will be resolved.
Total All Funds	102	95	7	6.9	
Total FTEs	0.3	0.5	(.2)	(66.7)	
FTEs: The overexpenditure resulted in additional work by the agency's Executive Director with newly appointed commissioners, in preparation for their first public hearing in January, 2003.					

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100 Office of Attorney General					
General Fund - State for Fiscal Year 2003	1,596	1,424	172	10.8	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The underexpenditure was caused by a delay in the transfer of compensation allocation adjustments.
Other Funds	101,247	92,713	8,534	8.4	
Total All Funds	108,734	100,020	8,714	8.0	
103 Community, Trade, and Economic Development					
General Fund - State for Fiscal Year 2002	139,586	139,432	154	0.1	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The funds in the local government assistance program for counties were disbursed sooner than originally anticipated. In addition, the agency did not receive interagency reimbursements for Workfirst expenditures on a timely basis. This is a normal result of the time period between expenditure, billing, and reimbursement. The expenditures will be reimbursed over time, and the overexpenditure will be corrected.
General Fund - State for Fiscal Year 2003	16,709	24,450	(7,741)	(46.3)	
Total All Funds	324,627	334,764	(10,137)	(3.1)	
104 Economic and Revenue Forecast Council					
General Fund - State for Fiscal Year 2003	142	117	25	17.6	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from delayed equipment purchases. Also, in an effort to reduce printing costs, the agency decided not to print the Forecast and Climate Study. This report is now available on-line.
Total All Funds	646	615	31	4.8	
105 Office of Financial Management					
Other Funds	29,662	33,334	(3,672)	(12.4)	OTHER FUNDS: The overexpenditure was caused by earlier than anticipated spending of federal funds in Fiscal Year 2002. The agency expects the pattern to reverse itself in Fiscal Year 2003. Also, the actuals include approximately \$1,500,000 in unanticipated receipts. These are approved the Office of Financial Management, but are not included in the agency's official allotment estimates.
Total All Funds	45,631	49,472	(3,841)	(8.4)	
117 Washington State Gambling Commission					
Other Funds	18,799	16,101	2,698	14.4	OTHER FUNDS AND FTEs: The underexpenditure was caused by program growth and associated revenue being lower than projected. A freeze on hiring, travel, and equipment purchases also contributed to the underexpenditure.
Total All Funds	18,799	16,101	2,698	14.4	
Total FTEs	196.7	175.2	21.5	10.9	

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118 Commission on Hispanic Affairs					
Other Funds	3	1	2	66.7	OTHER FUNDS: An allotment amendment for the Savings Incentive allocation has been approved by the Office of Financial Management. However, the agency unable to fully spend the allotted amount as a result of the Governor's Directive and self-imposed spending freeze.
Total All Funds	276	270	6	2.2	
119 Commission On African-American Affairs					
Other Funds	3	0	3	100.0	OTHER FUNDS: An allotment amendment for the Savings Incentive allocation has been approved bny the Office of Financial Management. However, the agency unable to fully spend the allotted amount as a result of the Governor's Directive and self-imposed spending freeze.
Total All Funds	273	264	9	3.3	
Total FTEs	2.9	2.6	.3	10.3	FTEs: The underexpenditure resulted from a staff vacancy that occurred during Fiscal Year 2002. This staff position will not be filled.
122 Personnel Appeals Board					
Total FTEs	11.0	9.7	1.3	11.8	FTEs: The underexpenditure resulted from the elimination of one staff position with salary and benefit savings allocated to mediation services and goods and services expenditures to support core agency functions. Another .5 FTE remains vacant to allow for the part-time work schedule of one employee. This underexpenditure will likely continue for the remainder of the biennium.
140 Department of Revenue					
Other Funds	7,694	6,627	1,067	13.9	OTHER FUNDS: The underexpenditure resulted from a timing difference between allotments and expenditures for clearinghouse costs in the Unclaimed Property Fund. The timing of these costs vary, and is difficult to anticipate. The purchase of OCR-ICR equipment with Savings Incentive dollars did not occur as scheduled. Purchases should be completed by December 2002.
Total All Funds	100,414	97,602	2,812	2.8	
142 Board of Tax Appeals					
General Fund - State for Fiscal Year 2003	268	216	52	19.4	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from a delay in filling a board member position. The position was filled in October, 2002.
Other Funds	5	4	1	20.0	OTHER FUNDS: An allotment amendment for the Savings Incentive allocation has been approved by OFM; however, corresponding expenditures have not yet occurred.
Total All Funds	1,450	1,397	53	3.7	

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147 Office of Minority and Women's Business Enterprises					
Other Funds	1,658	1,352	306	18.5	OTHER FUNDS: The underexpenditure resulted from the agency not filling vacant positions. Some of these savings will help to offset additional costs for terminated employees and work on computer systems.
Total All Funds	1,658	1,352	306	18.5	
Total FTEs	20.0	15.7	4.3	21.5	FTEs: The underexpenditure resulted from vacant staff positions that are now filled, however, further unplanned vacancies have occurred. Since the end of September, the agency has hired two new employees and plans to hire a third by the end of October.
150 Department of General Administration					
General Fund - State for Fiscal Year 2003	80	92	(12)	(15.0)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from the difference between how COLAs were allotted and how accounting had made the adjustment into the COLA appropriation codes. COLA s were allotted on a monthly basis. In order to reduce the time it takes to make COLA adjustments, our accounting office is making annual adjustments in September of every year. At the end of the fiscal year the difference will net to zero.
Total All Funds	82,761	82,364	397	0.5	
155 Department of Information Services					
Other Funds	131,020	116,062	14,958	11.4	OTHER FUNDS: The underexpenditure resulted from changes in the acquisition schedule for capital equipment, software, and related maintenance. It is projected that the underexpenditure will decrease as acquisitions are completed during the remainder of the biennium.
Total All Funds	131,020	116,117	14,903	11.4	
165 Board of Accountancy					
Total FTEs	9.4	7.7	1.7	18.1	FTEs: The underexpenditure resulted from delays in filling staff vacancies. These positions are now filled.
167 Forensic Investigations Council					
Other Funds	266	11	255	95.9	OTHER FUNDS: The underexpenditure resulted from \$250,000 being set aside for the purpose of assisting local jurisdictions in the investigation of multiple deaths involving unanticipated, extraordinary, and catastrophic events. This underexpenditure will continue until the need arises.
Total All Funds	266	11	255	95.9	

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185 Horse Racing Commission					
Other Funds	3,001	2,604	397	13.2	OTHER FUNDS AND FTEs: Playfair did not conduct a fall 2001 race meet, leaving planned expenditures unspent.
Total All Funds	3,001	2,604	397	13.2	
Total FTEs	30.9	24.7	6.2	20.1	
195 Liquor Control Board					
General Fund - State for Fiscal Year 2003	365	283	82	22.5	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The agency did not receive billings from the Attorney General's Office for July through September of Fiscal Year 2003, for the Tobacco Tax Program's legal expenditures. As billings are received and paid, the underexpenditure will correct itself.
Other Funds	100,666	95,230	5,436	5.4	OTHER FUNDS: The underexpenditure resulted from the provisoed Merchandising Business System (MBS) appropriation being underspent by \$3,900,000. The project expected to have a vendor hired in early Fiscal Year 2002, however, they were not hired until the end of the fiscal year. From now until the end of June 2003, the expenses will be accelerated and the appropriation will be spent by the end of the biennium. In October alone, the vendor will be receiving a payment of over a million dollars. Another part of the underspending is the provisoed Technology Upgrade appropriation in the amount of \$709,000. The Information Technology Program fell behind on this schedule due to other priorities. The upgrade of the agency's computers started in October 2002. The agency plans to spend most of these funds by March or June 2003. The last part of the underspending is mainly in the Enforcement Program and Information Technology Program. The vacancy savings in the Information Technology Program will be used to pay the upcoming increased costs for the MBS system. The Enforcement Program's intentional savings will be used to partially offset overruns at the Distribution Center and Liquor Stores attributable to holiday overtime and additional part-time employees' expenses.
Total All Funds	102,530	97,012	5,518	5.4	
215 Utilities and Transportation Commission					
Other Funds	20,242	17,991	2,251	11.1	OTHER FUNDS: The underexpenditure is attributable to the following:

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Total All Funds	20,242	17,991	2,251	11.1	1) Expenditures from the Grade Crossing Protection Account scheduled in Fiscal Year 2002 will not be expended until November 2002; 2) Per the Governor's directive, travel and equipment expenditures were below projections; 3) Decision packages for Information Services Division (IS) studies to replace internal systems were budgeted for completion by June 30, 2002, but actual completion will not occur until April 30, 2003; 4) IS equipment purchases budgeted for Fiscal Year 2002 were delayed pending the outcome of two studies being conducted to replace internal systems. Equipment will be purchased by June 30, 2003; and 5) Federal Pipeline Safety Program components were slower to start than anticipated.
245 Military Department					
General Fund - State for Fiscal Year 2003	2,217	1,821	396	17.9	GENERAL FUND - STATE FOR FISCAL YEAR 2003: Salaries and wages, personal service contracts, and goods and services and travel are underspent. Much of this was attributed to the close of the federal fiscal year, during which time, work on federal projects was greater than anticipated. Larger than projected interagency reimbursements also contributed to the underexpenditure. A regular spending pattern will resume at the end of the federal fiscal year, and interagency reimbursements will be adjusted to match projections.
Total All Funds	76,266	76,073	193	0.3	
275 Public Employment Relations Commission					
General Fund - State for Fiscal Year 2003	623	485	138	22.2	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from lower than anticipated labor relations mediation activity for the home care quality program. There was also a delay in the hiring of two Labor Relations Adjudicator/Mediator positions.
Other Funds	25	4	21	84.0	OTHER FUNDS: An amendment for the Savings Incentive allocation has been approved by OFM; however, corresponding expenditures have not yet occurred.
Total All Funds	2,899	2,645	254	8.8	
476 Growth Management Hearings Office					
Other Funds	48	0	48	100.0	OTHER FUNDS: An amendment for the Savings Incentive allocation has been approved by OFM; however, corresponding expenditures have not yet occurred.
Total All Funds	1,925	1,848	77	4.0	
550 State Convention and Trade Center					
Other Funds	38,503	33,548	4,955	12.9	OTHER FUNDS: The events of September 11, 2001 resulted in the cancellation or postponement of events, reduced air travel and affected

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Total All Funds	38,503	33,548	4,955	12.9	attendance at events. In addition, the reduction in travel resulted in hotel/motel revenue collections to drop below the allotted forecast, thus, the agency reduced expenses accordingly.
Human Services					
107 Washington State Health Care Authority					
General Fund - State for Fiscal Year 2003	1	0	1	100.0	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from a compensation allocation adjustment that was not completed prior to the September accounting close. An adjustment to clear this underexpenditure occurred in October.
Other Funds	410,681	383,150	27,531	6.7	OTHER FUNDS: The underexpenditure was attributed to planned underspending in the Basic Health Subsidized program. This was done in anticipation of an increased need for resources in Fiscal Year 2003 to sustain the average enrollment necessary to qualify for spending Initiative 773 funds.
Total All Funds	417,341	389,809	27,532	6.6	
120 Human Rights Commission					
General Fund - State for Fiscal Year 2003	678	509	169	24.9	GENERAL FUND STATE FOR FISCAL YEAR 2003: The underexpenditure was caused by investigator staff vacancies. When these positions are filled, the underexpenditure will be reduced.
Other Funds	1,064	1,219	(155)	(14.6)	OTHER FUNDS: The agency received \$156,273 in unanticipated receipts. These have been approved by the Office of Financial Management (OFM), but are not included in the agency's official allotment estimates. Also, an allotment amendment of \$24,581 for the Savings Incentive allocation has been approved by OFM, however, corresponding expenditures have not yet occurred.
Total All Funds	4,481	4,443	38	0.8	
227 Criminal Justice Training Commission					
Other Funds	11,620	13,228	(1,608)	(13.8)	OTHER FUNDS: Actuals include \$1,665,000 in unanticipated receipts. These have been approved by the Office of Financial Management, but are not included in the agency's official allotment estimates.

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Total All Funds	11,620	13,228	(1,608)	(13.8)	Unexpected Leadership Division training expenses and budget reductions to the Basic Law Enforcement Academy have also contributed to the overexpenditure. The agency has reduced training offers in order to ensure that these areas are not overspent by the end of the biennium.
235 Department of Labor and Industries					
Other Funds	280,525	271,893	8,632	3.1	OTHER FUNDS: The overexpenditure resulted from delays in hiring contractors for projects, and funds being used for later implementation stages rather than in earlier research and conceptual phases. Underexpenditures for Administrative Services resulted from a hiring freeze, which caused extended vacancies, and difficulty recruiting and retaining staff positions. Computer lease costs were anticipated to start in September 2001, but did not begin until November 2001. The underexpenditure will be used to cover costs related to training, support, and hardware/software as the agency migrates to the operating system XP. Unspent funds for Insurance Services resulted from vacancies in the Claims Program, and a delay in executing contracts in the Health Services Program.
Total All Funds	287,589	278,939	8,650	3.0	
250 Indeterminate Sentence Review Board					
General Fund - State for Fiscal Year 2003	249	201	48	19.3	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The underexpenditure resulted from: 1) an aggressive travel reduction effort by relying on electronic hearing means (as an experiment only), (2) multi-tasking by current staff prior to employment/replacement of additional personnel; (3) an aggressive pursuit of discounts for training multiple attendees; and (4) careful review of the need to attend professional conferences, detailed cost/benefit consideration and presentation of papers so the agency doesn't bear the expense. (Presenters attend free of cost).
Other Funds	86	0	86	100.0	OTHER FUNDS: An allotment amendment for the Savings Incentive allocation has been approved by the Office of Financial Management, however, corresponding expenditures have not yet occurred.
Total All Funds	1,313	1,121	192	14.6	
300 Department of Social and Health Services					
General Fund - State for Fiscal Year 2002	3,084,117	3,094,390	(10,273)	(0.3)	
General Fund - State for Fiscal Year 2003	794,452	772,834	21,618	2.7	GENERAL FUND - STATE FOR FISCAL YEAR 2003: See below for explanations by program.

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Other Funds	5,941,461	5,201,775	739,686	12.4	
Total All Funds	9,820,030	9,068,999	751,031	7.6	
Total FTEs	18,265.0	17,990.8	274.2	1.5	
300-010 Department of Social and Health Services - Children's Administration					
General Fund - State for Fiscal Year 2002	228,449	223,170	5,279	2.3	
General Fund - State for Fiscal Year 2003	58,554	55,975	2,579	4.4	
Other Funds	233,874	249,027	(15,153)	(6.5)	OTHER FUNDS: The overexpenditure resulted from improved Title IV-E eligibility that has increased expenditures eligible for federal participation. Federal authority of \$7.8 million is being transferred from DVR during Fiscal Year 2002 close.
Total All Funds	520,877	528,172	(7,295)	(1.4)	Below threshold; no explanation required.
Total FTEs	2,283.8	2,294.2	(10.4)	(0.5)	
300-020 Department of Social and Health Services - Juvenile Rehabilitation					
General Fund - State for Fiscal Year 2002	84,492	84,796	(304)	(0.4)	
General Fund - State for Fiscal Year 2003	20,191	20,616	(425)	(2.1)	
Other Funds	43,165	36,442	6,723	15.6	OTHER FUNDS: At the close of Fiscal Year 2002, \$3 million in other funds was transferred between fiscal years. The program is expected to spend all other fund authority during the current fiscal year to cover increased costs.
Total All Funds	147,848	141,854	5,994	4.1	
Total FTEs	1,254.0	1,253.7	.3	0.0	
300-030 Department of Social and Health Services - Mental Health					
General Fund - State for Fiscal Year 2002	306,786	306,072	714	0.2	
General Fund - State for Fiscal Year 2003	87,402	87,649	(247)	(0.3)	
Other Funds	327,318	321,624	5,694	1.7	OTHER FUNDS: GF-Federal, and GF-Local are not being earned as initially anticipated. This is caused by transition of clients to community settings.
Total All Funds	721,506	715,345	6,161	0.9	
Total FTEs	3,098.0	3,115.5	(17.5)	(0.6)	
300-040 Department of Social and Health Services - Developmental Disabilities					
General Fund - State for Fiscal Year 2002	307,288	310,400	(3,112)	(1.0)	
General Fund - State for Fiscal Year 2003	83,561	81,186	2,375	2.8	
Other Funds	361,433	354,743	6,690	1.9	OTHER FUNDS: The underexpenditure resulted from the Infant Toddler Early Intervention Program and their federal funding, which

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					ended September 30 th . All funds were obligated in the contract and are expected to be spent. Federal earnings for Community Services program were also below projections.
Total All Funds	752,282	746,329	5,953	0.8	
Total FTEs	3,471.4	3,459.2	12.2	0.4	
300-050 Department of Social and Health Services - Long-Term Care					
General Fund - State for Fiscal Year 2002	507,147	501,789	5,358	1.1	Below threshold; no explanation required.
General Fund - State for Fiscal Year 2003	128,157	128,600	(443)	(0.3)	
Other Funds	663,323	658,674	4,649	0.7	
Total All Funds	1,298,627	1,289,063	9,564	0.7	
Total FTEs	1,056.9	1,076.3	(19.4)	(1.8)	
300-060 Department of Social and Health Services - Economic Services Administration					
General Fund - State for Fiscal Year 2002	446,871	448,584	(1,713)	(0.4)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: This overexpenditure resulted from the need to spend more TANF Maintenance of Effort (MOE) funds in the first quarter of the state fiscal year in order to meet the federal fiscal year MOE requirement.
General Fund - State for Fiscal Year 2003	100,921	117,026	(16,105)	(16.0)	
Other Funds	870,618	891,227	(20,609)	(2.4)	OTHER FUNDS: The biennium-to-date allotment does not include \$16.4 million in unanticipated receipts approved by OFM. The remaining overexpenditure resulted from higher expenditures in grant programs, primarily for TANF Assistance and Child Care.
Total All Funds	1,418,410	1,456,837	(38,427)	(2.7)	
Total FTEs	4,826.4	4,593.9	232.5	4.8	
300-070 Department of Social and Health Services - Alcohol And Substance Abuse					
General Fund - State for Fiscal Year 2002	35,990	35,990	0	0.0	Below threshold; no explanation required.
General Fund - State for Fiscal Year 2003	9,168	9,184	(16)	(0.2)	
Other Funds	98,201	96,697	1,504	1.5	
Total All Funds	143,359	141,871	1,488	1.0	
Total FTEs	107.0	97.3	9.7	9.1	
300-080 Department of Social and Health Services - Medical Assistance					
General Fund - State for Fiscal Year 2002	1,081,397	1,101,237	(19,840)	(1.8)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure is the result of lower than forecasted caseloads during the first quarter of the fiscal year, specifically the Categorically Needy,
General Fund - State for Fiscal Year 2003	269,121	240,308	28,813	10.7	

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	Biennium To Date Estimates	Biennium To Date Actuals	Amount (Over)/Under Estimate	Percent (Over)/Under Estimate	Comments
					General Assistance – Unemployable, and Medicaid Buy-In caseloads. The annual forecast for Medical Assistance was recently completed and revised. Revised caseload estimates will be available in late November.
Other Funds	3,239,598	2,502,225	737,373	22.8	OTHER FUNDS: The underexpenditure resulted from lower ProShare transactions than were assumed in the budget.
Total All Funds	4,590,116	3,843,770	746,346	16.3	
Total FTEs	964.6	942.8	21.8	2.3	
300-100 Department of Social and Health Services - Vocational Rehabilitation					
General Fund - State for Fiscal Year 2002	11,526	11,525	1	0.0	
General Fund - State for Fiscal Year 2003	4,205	1,590	2,615	62.2	GENERAL FUND - STATE FOR FISCAL YEAR 2003: With the increased number of applications, individuals served, and expenditures over the last few months, the program expects to use all state dollars for meeting their Maintenance of Effort requirement.
Other Funds	54,069	40,475	13,594	25.1	OTHER FUNDS: In November 2000, the Division of Vocational Rehabilitation (DVR) began operating under Order of Selection (OOS), the federal Rehabilitation Act of 1973 which mandates that vocational rehabilitation programs must enter OOS when services cannot be provided to all eligible individuals with disabilities. In addition, the law states that individuals with the most significant disabilities must have first priority for services. DVR is still in the process of implementing "Order of Selection". Although expenditures have been increasing steadily, they are not at the level of pre-OOS. Serving participants from the waiting list is proving to be labor-intensive; employment plans for these participants have been more difficult to develop and therefore are taking longer to provide plan services. Clear expectations for staff management of cases released from the waiting list have been established to meet productivity expectations.
Total All Funds	69,800	53,590	16,210	23.2	
Total FTEs	337.0	333.2	3.8	1.1	
300-110 Department of Social and Health Services - Administration/Support Services					
General Fund - State for Fiscal Year 2002	31,117	29,822	1,295	4.2	
General Fund - State for Fiscal Year 2003	7,653	6,519	1,134	14.8	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The \$1.1 million surplus resulted from: 1) \$1.9 million in allotments for the Payment Review Program with expenditures appearing in the Medical Assistance Administration; 2) \$.2 million was posted in the accounting records as

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					federal which will be changed to state expenditures because the federal funds are in excess of the federal SSBG lid; 3) Administrative Reductions allotments are in the last month of the fiscal year, while savings of approximately \$.65 million pertain to the first 3 months.
Other Funds	33,253	32,101	1,152	3.5	
Total All Funds	72,023	68,442	3,581	5.0	
Total FTEs	704.5	684.9	19.6	2.8	
300-145 Department of Social and Health Services - Payments to Other Agencies					
General Fund - State for Fiscal Year 2002	43,053	41,001	2,052	4.8	
General Fund - State for Fiscal Year 2003	25,467	24,287	1,180	4.6	
Other Funds	16,609	18,541	(1,932)	(11.6)	OTHER FUNDS: Federal funds were overstated as a result of a cost allocation error in Fiscal Year 2003 of \$756,000 for SSBG and TANF.
Total All Funds	85,129	83,829	1,300	1.5	
300-150 Department of Social and Health Services - Information System Services					
General Fund - State for Fiscal Year 2002	0	3	(3)	0.0	
General Fund - State for Fiscal Year 2003	52	(107)	159	305.8	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND FTES: Charges in ISSD are charged out to the programs. The final balance is expected to be zero. During the fiscal period, the charges and charge backs may not equal. The (\$107,000) actual state expenditures to date reflect a lag in charging back ISSD expenditures to the programs. The allotments as of the third month assumed a lag in charge backs of \$52,000 for a total variance of \$159,000.
Total All Funds	52	(104)	156	300.0	
Total FTEs	161.1	139.8	21.3	13.2	FTEs: The program is underspending FTEs to maintain and purchase necessary information technology equipment.
302 Home Care Quality Authority					
Total FTEs	0.3	0.4	(.1)	(33.3)	FTEs: This is a new agency. Staff positions were filled earlier than anticipated.
303 Department of Health					
General Fund - State for Fiscal Year 2002	57,885	57,351	534	0.9	
General Fund - State for Fiscal Year 2003	16,630	11,943	4,687	28.2	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from the following: Funds were obligated through contracts, but invoices were not received from contractors for the following programs: Drinking Water, Emergency Medical and Trauma Prevention, AIDSNET, Family Planning, Maternal Child Health

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Total All Funds	388,618	381,986	6,632	1.7	Block Grant, Child Adolescent Health/Child Profile, and Oral Health programs. Additionally, programs such as the Women, Infant and Children, and Breast and Cervical Health Promotion programs are managing their revenue streams closely and utilizing federal funds prior to lapsing. These programs are funded with both state and federal funds.
305 Department of Veterans Affairs					
General Fund - State for Fiscal Year 2002	10,344	10,475	(131)	(1.3)	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The agency failed to move expenditures against federal and local revenues in a timely manner. In doing so, General Fund-State expenditures would be less by \$1,165,000 for the first quarter of Fiscal Year 2003. These entries were not recorded until October. Procedures have been established to ensure that timely adjustments are made for future quarters. Additionally, Spokane Veterans Home Medicaid revenues have been accounted for as a recovery of expense, and unbudgeted expenditures for software licensing also contributed to the overexpenditure.
General Fund - State for Fiscal Year 2003	2,463	4,031	(1,568)	(63.7)	
Other Funds	31,901	28,054	3,847	12.1	
Total All Funds	44,708	42,560	2,148	4.8	
310 Department of Corrections					
General Fund - State for Fiscal Year 2002	536,429	536,357	72		GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from allotments for interagency services being realized prior to the actual payments, which were made in October. The interagency services payments made in October consist of \$1.2 million for the Personnel Service Charge, and \$10 million for Risk Management self insurance premiums.
General Fund - State for Fiscal Year 2003	143,909	130,897	13,012	9.0	
Total All Funds	704,579	689,618	14,961	2.1	
325 Sentencing Guidelines Commission					
General Fund - State for Fiscal Year 2003	255	221	34	13.3	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND FTEs: The underexpenditure resulted from staff positions remaining vacant pending the completion of the agency's data entry reprogramming project.
Total All Funds	1,176	1,129	47	4.0	
Total FTEs	12.1	9.1	3.0	24.8	

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540 Employment Security Department					
Other Funds	278,225	299,725	(21,500)	(7.7)	OTHER FUNDS: The Department has requested and received spending authority for federal unanticipated receipts totaling \$34.8 million. Unanticipated receipts are approved by the Office of Financial Management, but are not included in the agency's official allotment estimates.
Total All Funds	278,225	299,725	(21,500)	(7.7)	

Natural Resources

460 Columbia River Gorge Commission

General Fund - State for Fiscal Year 2002	391	327	64	16.4	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure is attributable to lower than anticipated legal costs.
General Fund - State for Fiscal Year 2003	100	89	11	11.0	
Total All Funds	965	892	73	7.6	FTEs: The underexpenditure resulted from a hiring freeze imposed by the agency.
Total FTEs	9.8	8.8	1.0	10.2	

461 Department of Ecology

General Fund - State for Fiscal Year 2003	9,141	6,082	3,059	33.5	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from the delayed billing of local governments for federally funded air quality activities. There was also equipment delays and staff vacancies in the Air and Water Quality program.
Other Funds	151,669	121,244	30,425	20.1	OTHER FUNDS: The underexpenditure resulted from the following: 1) The agency's method of payment changed from up-front, to cost reimbursement, and local governments are temporarily spending

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					less watershed planning grant funds;
					2) The Environmental Assessment and Spills program experienced equipment delays, and staff vacancies in the Environmental Assessment, Water Quality, Water Resources, and Spills programs; and
					3) Attorney General costs were lower than anticipated in the Water Resources program, and local governments have been late in billing for flood control, litter collection projects, federally funded water resources, and non-point water quality activities. Also, funding for drought and state-match payments for the federal superfund sites were required later than anticipated.
Total All Funds	200,104	166,618	33,486	16.7	
462 Pollution Liability Insurance Program					
Total FTEs	9.1	7.6	1.5	16.5	FTEs: The underexpenditure was caused by a staff vacancy, and one position that is in a leave-without-pay status.
465 State Parks and Recreation Commission					
Other Funds	21,088	18,372	2,716	12.9	OTHER FUNDS: The underexpenditure resulted from delays in purchasing equipment during the Governor's 2002 freeze on hiring and travel. Equipment purchases made in Fiscal Year 2003 will correct the underexpenditure.
Total All Funds	61,037	58,626	2,411	4.0	
467 Interagency Committee for Outdoor Recreation					
General Fund - State for Fiscal Year 2002	143	143			
General Fund - State for Fiscal Year 2003	83	(2)	85	102.4	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from a journal voucher error. The agency intended to move expenditures to GF-State, but accidentally removed them entirely. This mistake is being corrected. Also, funds that were originally budgeted to be spent within a six month time frame are now going to take 12 months.

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Other Funds	12,564	5,340	7,224	57.5	OTHER FUNDS: Implementation for the Forest and Fish contract is not occurring as expected. The agency has submitted a budget request to carry these funds forward to the ensuing biennium.
Total All Funds	12,790	5,481	7,309	57.1	
Total FTEs	23.3	19.0	4.3	18.5	FTEs: The underexpenditure resulted from staff vacancies. The agency is currently recruiting to fill these vacancies.
468 Environmental Hearings Office					
General Fund - State for Fiscal Year 2003	233	190	43	18.5	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from a decrease in travel expenses, and a staff vacancy, which is now filled.
Total All Funds	1,064	996	68	6.4	
471 State Conservation Commission					
Other Funds	2,531	2,259	272	10.7	OTHER FUNDS: The underexpenditure was caused by changes in program activity and shifting personnel to other programs. This shift also affected the amount of costs for goods and services and travel under their respective programs.
Total All Funds	5,484	5,018	466	8.5	
Total FTEs	17.3	14.1	3.2	18.5	FTEs: The underexpenditure resulted from FTE allotments residing in the operating budget. However, over 3.5 FTEs are being expended from the capital budget.
477 Department of Fish and Wildlife					
General Fund - State for Fiscal Year 2003	11,918	10,116	1,802	15.1	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The underexpenditure resulted from expenditures for the Enforcement Program being charged to Wildlife State Account when the allotments were originally made to the state General Fund. The agency will resolve this by processing a memo requesting to move the expenditure charges from the Wildlife State Account and into the State General Fund.
Other Funds	123,025	112,305	10,720	8.7	OTHER FUNDS: The underexpenditure resulted from \$8 million in

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Total All Funds	181,736	169,130	12,606	6.9	federal revenue not materializing. The additional underexpenditure of \$2 million was primarily the result of federal contracts that have not yet been received and expended. This will be resolved as soon as the contracts are processed, and work has begun.
490 Department of Natural Resources					
General Fund - State for Fiscal Year 2002	36,212	36,208	4		
General Fund - State for Fiscal Year 2003	9,988	21,581	(11,593)	(116.1)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from a large number of fires during the summer months. A supplemental budget request has been submitted to OFM to cover the costs of fire suppression activities.
Other Funds	128,996	134,669	(5,673)	(4.4)	OTHER FUNDS: The agency received a special allocation from the Disaster Response Account for \$27,513,000. Special allocations are approved by the Office of Financial Management but are not included in the agency's official allotment estimates.
Total All Funds	175,196	192,458	(17,262)	(9.9)	
495 Department of Agriculture					
General Fund - State for Fiscal Year 2003	2,149	2,844	(695)	(32.3)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from the Citrus Longhorned Beetle project being charged to the General Fund-State appropriation instead of the General Fund-Federal appropriation. These expenditures were properly recorded in October when the billing to the federal Department of Agriculture was prepared, therefore, the overexpenditure will not be ongoing.
Total All Funds	58,114	58,786	(672)	(1.2)	
Total FTEs	728.1	650.8	77.3	10.6	FTEs: The underexpenditure resulted from an agency-wide slow down in hiring for the third quarter, anticipated budget reductions, and lower

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					than anticipated FTEs as a result of general economic conditions and program changes in the Commodity Inspection Program. The underexpenditure will not be ongoing at the current level, but the agency does anticipate that this underexpenditure will continue for the remainder of the biennium. The agency submitted a non-appropriated fund adjustment for the 2003-05 biennium, which will adjust FTEs to reflect the current needs of the Commodity Inspection program.
Transportation					
205 Board of Pilotage Commissioners					
Other Funds	191	117	74	38.7	OTHER FUNDS: The underexpenditure resulted from lower than anticipated Attorney General costs as well as minimal travel costs.
Total All Funds	191	117	74	38.7	
Total FTEs	1.5	1.3	.2	13.3	FTEs: Commission members did not request reimbursement as anticipated.
228 Traffic Safety Commission					
Other Funds	5,631	9,726	(4,095)	(72.7)	OTHER FUNDS: Actuals include \$4.6 million in federal unanticipated receipts and \$3,871 in private/local unanticipated receipts. These are approved by the Office of Financial Management, but are not included in the agency's official allotment estimates.
Total All Funds	5,631	9,726	(4,095)	(72.7)	
405 Department of Transportation					
Other Funds	641,858	612,165	29,693	4.6	OTHER FUNDS: Three of the Department's programs with allotments exceeding actual expenditures by more than \$4 million are the major sources of the Department's underexpenditure. They are Transportation Equipment Fund (E00), Transportation Management and Support (S00), and Washington State Ferries (X00). The Program E00's underexpenditure continues to result from lower expenditures for equipment that should be offset by Fiscal Year 2003 expenditures. Lower than initially estimated Information Technology Systems development project expenditures represent almost all of Program S00's underexpenditure. The underexpenditure will continue since the

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					Department does not expect to complete all initially planned project work this biennium. While greater than \$4 million, the Program X00 underexpenditure was only 2.2 percent.
Total All Funds	641,858	612,165	29,693	4.6	
Total FTEs	4,610.9	4,337.7	273.2	5.9	
405-D00 Department of Transportation - Highway Management and Facilities					
Other Funds	30,859	30,250	609	2.0	Below threshold; no explanation required.
Total All Funds	30,859	30,250	609	2.0	
Total FTEs	194.0	181.8	12.2	6.3	
405-E00 Department of Transportation - Transportation Equipment Fund					
Other Funds	58,333	44,651	13,682	23.5	OTHER FUNDS: Biennium-to-date expenditures for vehicles and other capitalized equipment continue to be less than initially expected. During the remainder of the biennium, higher expenditures for equipment included in the biennium acquisition plan should reduce this underexpenditure.
Total All Funds	58,333	44,651	13,682	23.5	
Total FTEs	216.3	204.8	11.5	5.3	
405-F00 Department of Transportation - Aviation					
Other Funds	3,182	3,039	143	4.5	Below threshold; no explanation required.
Total All Funds	3,182	3,039	143	4.5	
Total FTEs	11.0	10.1	.9	8.2	
405-K00 Department of Transportation - Transportation Economic Partner Operating					
Other Funds	783	636	147	18.8	OTHER FUNDS and FTEs: Labor and support costs are below initial estimates as a result of a vacant staff position.
Total All Funds	783	636	147	18.8	
Total FTEs	7.4	6.4	1.0	13.5	
405-M00 Department of Transportation - Highway Maintenance and Operating					
Other Funds	173,639	169,840	3,799	2.2	Below threshold; no explanation required.
Total All Funds	173,639	169,840	3,799	2.2	
Total FTEs	1,481.0	1,377.0	104.0	7.0	
405-Q00 Department of Transportation - Traffic Operations					
Other Funds	19,228	20,322	(1,094)	(5.7)	Below threshold; no explanation required.
Total All Funds	19,228	20,322	(1,094)	(5.7)	
Total FTEs	195.7	190.9	4.8	2.5	
405-S00 Department of Transportation - Transportation Management & Support					

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Other Funds	67,880	62,547	5,333	7.9	OTHER FUNDS: Lower than estimated information technology system expenditures continue to be a major portion of the underexpenditure. This underexpenditure will likely continue, as the Department does not expect to complete all of the initially planned work this biennium.
Total All Funds	67,880	62,547	5,333	7.9	
Total FTEs	523.7	494.2	29.5	5.6	
405-T00 Department of Transportation - Transportation Planning, Data and Research					
Other Funds	21,116	19,920	1,196	5.7	Below threshold; no explanation required.
Total All Funds	21,116	19,920	1,196	5.7	
Total FTEs	190.0	174.0	16.0	8.4	
405-U00 Department of Transportation - Charges From Other Agencies					
Other Funds	38,985	39,629	(644)	(1.7)	Below threshold; no explanation required.
Total All Funds	38,985	39,629	(644)	(1.7)	
405-V00 Department of Transportation - Public Transportation					
Other Funds	7,930	7,607	323	4.1	FTEs: Previously vacant positions in the Modal Coordination Program account for a major portion of this underexpenditure. In addition, there is currently a vacant position in the Commute Trip Reduction program.
Total All Funds	7,930	7,607	323	4.1	
Total FTEs	26.9	23.8	3.1	11.5	
405-X00 Department of Transportation - Washington State Ferries					
Other Funds	194,510	190,275	4,235	2.2	Below threshold; no explanation required.
Total All Funds	194,510	190,275	4,235	2.2	
Total FTEs	1,708.0	1,626.6	81.4	4.8	
405-Y00 Department of Transportation - Rail - Operating					
Other Funds	20,030	18,271	1,759	8.8	Below threshold; no explanation required.
Total All Funds	20,030	18,271	1,759	8.8	
Total FTEs	11.9	11.2	.7	5.9	
405-Z00 Department of Transportation - Local Programs - Operating					
Other Funds	5,382	5,177	205	3.8	FTEs: The underexpenditure resulted from staff vacancies. The program expects to fill some of these positions in Fiscal Year 2003.
Total All Funds	5,382	5,177	205	3.8	
Total FTEs	45.0	37.0	8.0	17.8	

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408 Marine Employees' Commission					
Total FTEs	2.3	2.0	.3	13.0	FTEs: Commissioner activity has been lower than anticipated as a result of a newly appointed commission member.
411 Freight Mobility Strategic Investment Board					
Other Funds	489	390	99	20.2	OTHER FUNDS: The underexpenditure was caused by delayed agency billings and board member travel reimbursement.
Total All Funds	489	390	99	20.2	
Education					
343 Higher Education Coordinating Board					
Other Funds	11,694	10,337	1,357	11.6	OTHER FUNDS: The underexpenditure resides in the Federal Gear-Up Program where contractors are spending less than originally anticipated. This situation will diminish by the end of the grant period.
Total All Funds	177,613	178,246	(633)	(0.4)	
350 Superintendent of Public Instruction					
General Fund - State for Fiscal Year 2002	4,910,219	4,901,913	8,306	0.2	GENERAL FUND - STATE FOR FISCAL YEAR 2003: In July, an error was made in the accounting system for school apportionment by \$423 million. The agency had recently transferred to a new accounting system. This mistake was reversed in the accounting system in October. Schools were not overpaid for their apportionment.
General Fund - State for Fiscal Year 2003	1,069,337	1,431,988	(362,651)	(33.9)	
Other Funds	842,539	774,730	67,809	8.0	OTHER FUNDS: Grant payments for federal funds are underallotted in the first quarter. The agency will continue to monitor expenditures to allotments. Additionally, there have been lower than expected grant payments to school districts, over which the agency has little or no

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Total All Funds	6,822,095	7,108,631	(286,536)	(4.2)	control. Further, complex startup in new federal funding has resulted in awards not yet made to school districts.
Total FTEs	305.3	307.8	(2.5)	(0.8)	Below threshold; no explanation required.
351 State School For The Blind					
Other Funds	671	433	238	35.5	OTHER FUNDS: Private/local expenditures are based on projected service contracts with area school districts which will vary.
Total All Funds	6,434	6,137	297	4.6	
353 State School For The Deaf					
Other Funds	116	75	41	35.3	OTHER FUNDS: The underexpenditure resulted from the agency not receiving the anticipated revenue and contracts for school services over the last year. As revenue increases, the underexpenditure will correct itself.
Total All Funds	9,501	9,322	179	1.9	
Total FTEs	126.3	113.0	13.3	10.5	FTEs: The underexpenditure resulted from difficulty in hiring for two staff positions. The agency plans to fill these positions as soon as possible.
360 University of Washington					
General Fund - State for Fiscal Year 2002	345,477	345,477			
General Fund - State for Fiscal Year 2003	79,503	93,217	(13,714)	(17.2)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from transfers not being made to the Operating Fee account. This overexpenditure will diminish as fund transfers are completed in Fiscal Year 2003.
Other Funds	8,211	7,087	1,124	13.7	OTHER FUNDS: The underexpenditure was caused by staff vacancies in the Forensic Pathologist Fellowship Program, Accident Account, and Medical Aid. The underexpenditure will decrease as positions are filled.
Total All Funds	433,191	445,781	(12,590)	(2.9)	
370 Eastern Washington University					
General Fund - State for Fiscal Year 2003	9,587	7,723	1,864	19.4	GENERAL FUND - STATE FOR FISCAL YEAR 2003: Once fund reporting adjustments are made, the underexpenditure will be reversed in succeeding reporting quarters.
Total All Funds	55,179	53,315	1,864	3.4	
375 Central Washington University					
General Fund - State for Fiscal Year 2002	44,305	44,144	161	0.4	
General Fund - State for Fiscal Year 2003	4,947	10,289	(5,342)	(108.0)	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND FTEs: The overexpenditure resulted from a journal voucher that was not processed to move expenses and FTEs from the State General Fund to the Operating Fee Account. The correction has been made and the agency

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Total All Funds	49,252	54,433	(5,181)	(10.5)	does not anticipate this problem to continue into the next quarter.
Total FTEs	575.1	634.3	(59.2)	(10.3)	
377 Spokane Intercollegiate Research and Technology Institute					
Total FTEs	14.8	12.4	2.4	16.2	FTEs: An agency reorganization effort yielded staff vacancies.
380 Western Washington University					
General Fund - State for Fiscal Year 2003	8,036	9,108	(1,072)	(13.3)	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The overexpenditure resulted from unplanned expenses associated with the July 2002 Parks Hall fire, and the subsequent operating costs incurred to bring the facility on-line by the fall quarter. Insurance reimbursements, when received, will mitigate some of the overexpenditure, but this overspent condition could persist until the supplemental funding is received and/or expenses are transferred to other funds.
Total All Funds	67,876	68,948	(1,072)	(1.6)	
387 Washington State Arts Commission					
General Fund - State for Fiscal Year 2002	2,845	2,835	10	0.4	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The underexpenditure was caused by grant contracts that are pending approval, and state payments being moved to the second quarter of the fiscal year.
General Fund - State for Fiscal Year 2003	2,090	37	2,053	98.2	
Other Funds	1,003	626	377	37.6	
Total All Funds	5,938	3,498	2,440	41.1	
395 Eastern Washington State Historical Society					
General Fund - State for Fiscal Year 2003	384	345	39	10.2	GENERAL FUND - STATE FOR FISCAL YEAR 2003: The agency's Archivist staff position was vacant for all of the first quarter and was filled in October, 2002. Equipment expenditures are postponed until the technology issues are resolved.
Total All Funds	2,058	2,019	39	1.9	
699 Community and Technical College System					
General Fund - State for Fiscal Year 2002	515,100	514,954	146		GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The Legislature set aside \$9.5 million for settlement of a lawsuit brought by a part-time faculty member. An additional \$2.5 million in other funds was also provided for settling this lawsuit. However, because of continued legal processes, funds originally anticipated for
General Fund - State for Fiscal Year 2003	119,847	112,507	7,340	6.1	

State of Washington
Office of Financial Management
Management Variance Report for July 1, 2001 through September 30, 2002
(Dollars in Thousands)

	Biennium To Date Estimates	Biennium To Date Actuals	Amount (Over)/Under Estimate	Percent (Over)/Under Estimate	Comments
Other Funds	12,264	9,028	3,236	26.4	allocation in September will not be made until December, 2002 or later.
Total All Funds	647,211	636,489	10,722	1.7	

All Other Expenditures

010 Bond Retirement and Interest

General Fund - State for Fiscal Year 2002	601,206	600,979	227		
General Fund - State for Fiscal Year 2003	296,529	316,903	(20,374)	(6.9)	GENERAL FUND - STATE FOR FISCAL YEAR 2003 AND OTHER FUNDS: The overexpenditure in the General Fund and underexpenditure for Other Funds are both the result of the timing of transfers for future debt service payments. This will be ongoing until the end of the biennium, when the fund sources will balance out.
Other Funds	357,975	323,006	34,969	9.8	
Total All Funds	1,255,710	1,240,888	14,822	1.2	